

Public Employees Retirement Board Regular Meeting and Planning and Education Retreat Agenda
Lied Conference Center – Terrace Room
Nebraska City, Nebraska
August 14 & 15, 2005

Sunday, August 14, 2005

- ❖ Brunch in Dining Room
- ❖ Overview of Fiduciary Duties – Joe/Anna
- ❖ Role of PERB
 - a) in Benefit Enhancements
 - b) DC vs. DB Debate
 - c) Legislation
- ❖ Break (Check-in)
- ❖ Actuary Topics
 - a) Pension Funding, Methods, Assumptions, etc.
 - b) State Service Annuity (NPERS & OPS)
 - c) Information Provided to the Legislature
- ❖ Break
- ❖ Dinner in Dining Room
- ❖ Actuary Topics (cont'd)

Monday, August 15th, 2005

- ❖ 7:00 – 8:30 a.m. – Breakfast
- ❖ Actuary Topics (cont'd)
- ❖ Lied Lodge & Conference Center Welcome and Brief Presentation
- ❖ Carryover Legislation/Interim Studies
- ❖ Break
- ❖ Board Initiatives & Goals for 2005-06
 - a) Procedures within PERB
 - b) Member/Employer Training
 - c) Ongoing Technology Priorities
 - d) Meetings with Investment Council
- ❖ Lunch
- ❖ Regular Monthly Business Items:
 - a) Minutes for July meeting
 - b) Monthly Benefit Report, Expenses
 - c) NIC Update
 - d) Executive Session: disabilities, update on legal matters
 - e) Future Meetings
- ❖ Adjourn